

December 13, 2024

Clerk of the Court
United States Bankruptcy Court
District of Nevada
3000 Booth Street
Reno, NV 89509

**RECEIVED
AND FILED**

DEC 16 2024

**U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK**

To whom it may concern.

Please add the attached Trade Confirmations to Document Number 174 for Case Number: 24-50792-hlb where I am the equity holder with respect to shares held at RBC Direct Investing, Account Number 66524638.

The name of the debtor is Meta Materials Inc.

If there are any questions, please advise.

I am enclosing a portage paid envelope in the event a confirmation can be mailed. If possible, can you e-mail trevor.black@sedgwick.com as there is a postal strike in Canada.

Thanks,



Trevor Black

12 Cardigan Place

Stoney Creek, Ontario, Canada

L8E 6C3

Cell number: (905) 512-7606

Direct
Investing[Home](#)[Monitor](#)[Trade & Transfer](#)[Research](#)[Explore](#)[Help](#)

CASE: 24-50792-hlb

★
DOCKET
174

Direct Investing Documents

Your Direct Investing Documents

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What documents are you looking for?

Confirmations & regulatory documents

Accounts

66524638 RBC Direct Investing

Date Range (up to 7 years)

From

Dec 1, 2019

To

Dec 12, 2024

Example: Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

TRCH

Security Description (optional)

Enter keywords

Show Documents

Current view: 15 results for this search

66524638

June 25, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

June 25, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

April 16, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

April 16, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

April 12, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 23, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 23, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 18, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 16, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 16, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 12, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 12, 2021

- Buy
- TRCH

↓ Confirmation Notice

66524638

March 11, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

Feb. 17, 2021

- Buy
- TRCH

 Confirmation Notice

66524638

Feb. 17, 2021

- Buy
- TRCH

 Confirmation Notice

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2295807_009-E:88955-08955

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 17, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 19, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
700	TORCHLIGHT ENERGY RESOURCES INC	@ 3.6582U\$
	UNSOLICITED	
	DA	

GROSS AMOUNT	2,560.74
COMMISSION	6.95
SUB TOTAL	2,567.69 U\$
NET AMOUNT	2,567.69 U\$

CLIENT NAME >MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W6226 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 396226 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2295807_009-E:88954-08954

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 17, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 19, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	TORCHLIGHT ENERGY RESOURCES INC	@ 4.039US
	UNSOLICITED	
	DA	

GROSS AMOUNT	2,019.50
COMMISSION	6.95
SUB TOTAL	2,026.45 US\$
NET AMOUNT	2,026.45 US\$

CLIENT NAME >MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3WA

REFERENCE W6225 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 396225 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2806685_007-E:85621-05621

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 11, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 15, 2021

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 2.3399U\$

GROSS AMOUNT	2,339.90
COMMISSION	6.95
SUB-TOTAL	2,346.85 U\$
NET AMOUNT	2,346.85 U\$

CLIENT NAME >MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W0722 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 350722 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2832305_006-E:59206-09206

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 12, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 16, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
5,000	TORCHLIGHT ENERGY RESOURCES INC	@ 3.04U\$
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	

GROSS AMOUNT	15,200.00
COMMISSION	6.95
SUB-TOTAL	15,206.95 US\$
NET AMOUNT	15,206.95 US\$

CLIENT NAME >MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W5774 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 365774 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2832305_008-E:59205-09205

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 12, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

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SETTLEMENT DATE MARCH 16, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
3,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 2.9487U\$

GROSS AMOUNT	8,846.10
COMMISSION	6.95
SUBTOTAL	8,853.05 US
NET AMOUNT	8,853.05 US

CLIENT NAME >MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W5773 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 365773 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2898182_006-E:56117-06117

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 16, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 18, 2021

Quantity	Security Description	Unit Price
1,000	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 2.2999US\$

BOUGHT

GROSS AMOUNT	2,289.90
COMMISSION	6.95
SUB TOTAL	2,306.85 US\$
NET AMOUNT	2,306.85 US\$

CLIENT NAME	>MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W5482 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 375482 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2898182_006-E:56116-08116

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 16, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 18, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,100	TORCHLIGHT ENERGY RESOURCES INC	@ 2.3699US
	UNSOLICITED	
	DA	

GROSS AMOUNT	4,976.79
COMMISSION	6.95
SUB TOTAL	4,983.74 US
NET AMOUNT	4,983.74 US

CLIENT NAME	>MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W5481 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 375481 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2948798_006-E:52385-02385

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 18, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 22, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2681
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
400	TORCHLIGHT ENERGY RESOURCES INC	@ 2.1299US
	UNSOLICITED	
	DA	
	EXCHANGE RATE	1.26810000

GROSS AMOUNT	851.96
COMMISSION	6.95
SUB TOTAL	858.91 US
EXCHANGE	230.27
NET AMOUNT	1,089.18 C\$

CLIENT NAME >MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W9836 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 399836 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3038272_006-E:48220-08220

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 23, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 25, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
230	TORCHLIGHT ENERGY RESOURCES INC	@ 2.1199US
	UNSOLICITED	
	DA	

GROSS AMOUNT	487.57
COMMISSION	6.95
SUB TOTAL	494.52 US
NET AMOUNT	494.52 US

CLIENT NAME	>MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W8925 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 378925 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3038272_005-E:48219-08219

>MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 23, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 25, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2723
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
373	TORCHLIGHT ENERGY RESOURCES INC	@ 2.1279U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE 1.27230000	

GROSS AMOUNT	793.70
COMMISSION	6.95
SUB-TOTAL	800.65 US
EXCHANGE	218.02
NET AMOUNT	1,018.67 C\$

CLIENT NAME >MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W8924 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 378924 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3477242_005-E:46602-08602

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 12, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 14, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	TORCHLIGHT ENERGY RESOURCES INC	@ 1.6954US
	UNSOLICITED	
	DA	

GROSS AMOUNT	847.70
COMMISSION	6.95
SUB TOTAL	854.65 US
NET AMOUNT	854.65 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W2028 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 372028 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3589925_005-E:40782-00782

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 16, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 20, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,893	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED DA	@ 1.3278US\$

GROSS AMOUNT	2,513.52
COMMISSION	6.95
SUB TOTAL	2,520.47 US\$
NET AMOUNT	2,520.47 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W3850 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 353850 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3589925_005-E:40781-00781

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 16, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 20, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2673
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,200	TORCHLIGHT ENERGY RESOURCES INC	@ 1.328U\$
	UNSOLICITED	
	DA	
	EXCHANGE RATE	1.26730000

GROSS AMOUNT	1,593.60
COMMISSION	6.95
SUB TOTAL	1,600.55 U\$
EXCHANGE	427.83
NET AMOUNT	2,028.38 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W3849 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 353849 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5046081_004-E:32855-02855

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 25, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JUNE 29, 2021

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
800	TORCHLIGHT ENERGY RESOURCES INC	@ 4.895US
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	

GROSS AMOUNT	3,916.00
COMMISSION	6.95
SUB TOTAL	3,922.95 US
NET AMOUNT	3,922.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W8736 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 398736 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5046081_004-E:32854-02854

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 25, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JUNE 29, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2463
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
833	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 4.8599U\$
	EXCHANGE RATE	1.24630000

GROSS AMOUNT	4,048.29
COMMISSION	6.95
SUB-TOTAL	4,055.24 US\$
EXCHANGE	998.81
NET AMOUNT	5,054.05 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W8735 / CUSIP US89102U1034 / SECURITY NO. T014092 / ORDER NO. 398735 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1380969_004-E:33265-03285

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 15, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE DECEMBER 17, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
250	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 3.258C\$

GROSS AMOUNT	814.50
COMMISSION	6.95
SUB TOTAL	821.45 C\$
NET AMOUNT	821.45 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W3069 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 343069 / INTERNAL CODES UN TL / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1615631_005-E:43700-03700

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 29, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE DECEMBER 31, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 3.25C\$

GROSS AMOUNT	6,500.00
COMMISSION	6.95
SUB TOTAL	6,506.95 C\$
NET AMOUNT	6,506.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W8456 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 388456 / INTERNAL CODES UN A1 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1856695_004-E:38470-08470

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 7, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE JANUARY 11, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
300	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 3.02C\$

GROSS AMOUNT	906.00
COMMISSION	46.95
SUB TOTAL	912.95 C\$
NET AMOUNT	912.95 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W5664 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 355664 / INTERNAL CODES UN TL / 684 A

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The use of the term "We" in this confirmation refers to RBC Dominion Securities Inc.

If an order on this confirmation represents a stock exchange transaction, it is subject to the by-laws, rules and customs of that exchange. If not disclosed on this confirmation, the name of our representative will be provided upon request. The name of the other broker in this transaction is furnished upon written or verbal request.

All transactions are subject to the by-laws and regulations of the Investment Industry Regulatory Organization of Canada. If settlement or provision for settlement, of a transaction on this confirmation is not made by the settlement date shown hereon, or by the date to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed without notice to you by the sale or purchase of the related securities, whichever action is appropriate, and RBC Direct Investing Inc. will claim from you any balance owing to RBC Direct Investing Inc. from such action.

Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.

Please review this confirmation carefully. Failure to object to incorrect or unauthorized trades within 5 days of receipt of this confirmation, constitutes ratification by you of those trades.

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If the description on this confirmation reads "YIELD/RENDEMENT", please consult with your investment services representative for further information regarding the yield calculation applied to your trade.

Please note the following security description abbreviations may appear on your Trade Confirmation: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares.

RBC Direct Investing Inc. may facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your investment services representative.

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PLEASE RETAIN THIS CONFIRMATION FOR INCOME TAX PURPOSES.



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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1930543_005-E:44873-04873

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 11, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE JANUARY 13, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
200	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 2.60C\$

GROSS AMOUNT	520.00
COMMISSION	6.95
SUB TOTAL	526.95 C\$
NET AMOUNT	526.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W5156 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 365156 / INTERNAL CODES UN TL / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2210016_007-E:64193-04193

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 24, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE JANUARY 26, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
300	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.76C\$

GROSS AMOUNT	528.00
COMMISSION	6.95
SUB TOTAL	534.95 C\$
NET AMOUNT	534.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W7649 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 367649 / INTERNAL CODES UN A1 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2301336_005-E:40466-00466

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 27, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON AEQUITAS

SETTLEMENT DATE JANUARY 31, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ 1.90C\$

GROSS AMOUNT	950.00
COMMISSION	6.95
SUB TOTAL	956.95 C\$
NET AMOUNT	956.95 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W3649 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 393649 / INTERNAL CODES UN 01 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2987351_004-E:37098-07098

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 28, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

MARCH 2, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 2.246C\$

GROSS AMOUNT	1,123.00
COMMISSION	9.95
SUB TOTAL	1,132.95 C\$
NET AMOUNT	1,132.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W1350 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 361350 / INTERNAL CODES UN TL / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6408824_003-E:22098-02098

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 9, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE AUGUST 11, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,700	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED WE ACTED AS PRINCIPAL AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.05C\$

GROSS AMOUNT	785.00
COMMISSION	9.95
SUB TOTAL	794.95 C\$
NET AMOUNT	794.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W6658 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 376658 / INTERNAL CODES UN TL / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3267196_004-E:31364-07364

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 15, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON NASDAQ CX.

SETTLEMENT DATE MARCH 17, 2023

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	METAMATERIAL EXCHANGE CO INC	@ .63C\$
	COMMON	
	UNSOLICITED	
	DA	

GROSS AMOUNT	315.00
COMMISSION	9.95
SUB TOTAL	324.95 C\$
NET AMOUNT	324.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W0229 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 360229 / INTERNAL CODES UN L1 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6525265_003-E:20149-04149

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 22, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE **AUGUST 24, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .255C\$

GROSS AMOUNT	382.50
COMMISSION	9.95
SUB-TOTAL	392.45 C\$
NET AMOUNT	392.45 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W5964 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 385964 / INTERNAL CODES UN A1 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6601019_003-E:19776-03776

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 25, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE AUGUST 29, 2023

TRANSACTION TYPE	BOUGHT	
Quantity	Security Description	Unit Price
500	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ .255C\$

GROSS AMOUNT	127.50
COMMISSION	9.95
SUB-TOTAL	137.45 C\$
NET AMOUNT	137.45 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W3361 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 383361 / INTERNAL CODES UN A1 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6634060_003-E:19534-03534

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 28, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE AUGUST 30, 2023

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .255C\$

GROSS AMOUNT	510.00
COMMISSION	9.95
SUB-TOTAL	519.95 C\$
NET AMOUNT	519.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W9085 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 379085 / INTERNAL CODES UN TL / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2054165_004-E:30978-06978

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 13, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE DECEMBER 15, 2023

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
6,000	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED DA	@ .05C\$

GROSS AMOUNT	300.00
COMMISSION	9.95
SUB-TOTAL	309.95 C\$
NET AMOUNT	309.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W0476 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 360476 / INTERNAL CODES UN A1 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4946683_004-E:28056-04056

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 29, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE

MAY 1, 2024

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
100	METAMATERIAL EXCHANGE CO INC COM NEW UNSOLICITED DA	@ 3.08C\$

GROSS AMOUNT	308.00
COMMISSION	9.95
SUB-TOTAL	317.95 C\$
NET AMOUNT	317.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YA	

REFERENCE W7750 / CUSIP CA59134L2075 / SECURITY NO. M076539 / ORDER NO. 377750 / INTERNAL CODES UN A1 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5474619_004-E:24365-00365

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 24, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

MAY 28, 2024

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
400	METAMATERIAL EXCHANGE CO INC	@ 2.15C\$
	COM NEW	
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	

GROSS AMOUNT	869.00
COMMISSION	9.95
SUB-TOTAL	869.95 C\$
NET AMOUNT	869.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W8769 / CUSIP CA59134L2075 / SECURITY NO. M076539 / ORDER NO. 348769 / INTERNAL CODES UN TL / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5513079_002-E:15656-07656

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 27, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE MAY 28, 2024

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
400	METAMATERIAL EXCHANGE CO INC	@ 2.01C\$
	COM NEW	
	UNSOLICITED	
	DA	

GROSS AMOUNT	804.00
COMMISSION	9.95
SUB-TOTAL	813.95 C\$
NET AMOUNT	813.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W3824 / CUSIP CA59134L2075 / SECURITY NO. M076539 / ORDER NO. 343824 / INTERNAL CODES UN A1 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5583074_004-E:27287-03287

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 30, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE

MAY 31, 2024

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
205	METAMATERIAL EXCHANGE CO INC	@ 3.60C\$
	COM NEW	
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	WE ACTED AS PRINCIPAL	
	DA	

GROSS AMOUNT	738.00
COMMISSION	9.95
SUB-TOTAL	747.95 C\$
NET AMOUNT	747.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ASHOK KAMMULA
I.R. NO. 3HD	

REFERENCE W0519 / CUSIP CA59134L2075 / SECURITY NO. M076539 / ORDER NO. 360519 / INTERNAL CODES DF TL / 684 A

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Direct
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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5605576_004-E:25615-01615

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 31, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON MATCH NOW.

SETTLEMENT DATE JUNE 3, 2024

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
200	METAMATERIAL EXCHANGE CO INC	@ 4.49C\$
	COM NEW	
	UNSOLICITED	
	DA	

GROSS AMOUNT	898.00
COMMISSION	9.95
SUB-TOTAL	907.95 C\$
NET AMOUNT	907.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ASHOK KAMMULA
I.R. NO. 3HD	

REFERENCE W8692 / CUSIP CA59134L2075 / SECURITY NO. M076539 / ORDER NO. 388692 / INTERNAL CODES UN K1 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7263771_004-E:26972-02972

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 19, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT TRADED ON ONE OR MORE MARKETPLACES OR MARKETS. DETAILS AVAILABLE UPON REQUEST

SETTLEMENT DATE **AUGUST 20, 2024**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
200	METAMATERIAL EXCHANGE CO INC	@ .25C\$
	COM NEW	
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	

GROSS AMOUNT	50.00
COMMISSION	9.95
SUB-TOTAL	59.95 C\$
NET AMOUNT	59.95 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W9226 / CUSIP CA59134L2075 / SECURITY NO. M076539 / ORDER NO. 349226 / INTERNAL CODES UN TL / 684 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_7769383_004-E:39054-09054

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 3, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 5, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
735 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.8486US

GROSS AMOUNT	3,563.72
COMMISSION	6.95
SUB TOTAL	3,570.67 US
NET AMOUNT	3,570.67 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE 31184 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 031184 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7769383_004-E:39055-09055

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 3, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 5, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2581
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
795	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.8682US
EXCHANGE RATE	1.25810000	

GROSS AMOUNT	3,870.21
COMMISSION	6.95
SUB TOTAL	3,877.16 US
EXCHANGE	1,000.69
NET AMOUNT	4,877.85 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE 31185 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 031185 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_7816030_005-E:44223-04223

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 5, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 9, 2021
AS PRINCIPAL, WE CONVERTED AT 1.263
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.26300000	@ 4.8299US\$

GROSS AMOUNT	2,414.95
COMMISSION	6.95
SUB TOTAL	2,421.90 US\$
EXCHANGE	3,058.86 C\$
NET AMOUNT	

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W3411 / CUSIP US59134N1046 / SECURITY NO. M087927 / ORDER NO. 343411 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7816030_005-E:44224-04224

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 5, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 9, 2021

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@	4.9084US

GROSS AMOUNT	2,454.20
COMMISSION	6.95
SUB TOTAL	2,461.15 US
NET AMOUNT	2,461.15 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W3412 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 343412 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7905555_005-E:45164-05164

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 10, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 15, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2593
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
750	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.8885US
EXCHANGE RATE	1.25930000	

GROSS AMOUNT	3,666.37
COMMISSION	6.95
SUB TOTAL	3,673.32 US
EXCHANGE	952.49
NET AMOUNT	4,625.81 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W9363 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 369363 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7905555_005--E:45166-05166

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 10, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 15, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2654
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.7287U\$
	EXCHANGE RATE 1.26540000	

GROSS AMOUNT	2,364.35
COMMISSION	6.95
SUB TOTAL	2,371.30 US
EXCHANGE	629.34
NET AMOUNT	3,000.64 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W9365 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 369365 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7905555_005-E:45165-06165

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 10, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 15, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
500 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.7589U\$

GROSS AMOUNT	2,379.45
COMMISSION	6.95
SUB TOTAL	2,386.40 US
NET AMOUNT	2,386.40 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W9384 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 369364 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7924437_004-E:30818-00818

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 11, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 15, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2753
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
200	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.7179US
	EXCHANGE RATE 1.27530000	

GROSS AMOUNT	943.58
COMMISSION	6.95
SUB TOTAL	950.53 US
EXCHANGE	261.68
NET AMOUNT	1,212.21 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W5219 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375219 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7973101_007-E:81314-01314

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 15, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 17, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2684
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
300	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.76U\$
	EXCHANGE RATE 1.26840000	

GROSS AMOUNT	1,428.00
COMMISSION	-6.95
SUB TOTAL	1,434.95 US\$
EXCHANGE	385.14
NET AMOUNT	1,820.09 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W4878 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 374878 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_8000915_005-E:41020-01020

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 16, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 18, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
400 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.405U\$

GROSS AMOUNT	1,762.00
COMMISSION	6.95
SUB-TOTAL	1,768.95 US\$
NET AMOUNT	1,768.95 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W9490 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 389490 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_8000915_005-E:41021-01021

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 16, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 18, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
400 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.3057US

GROSS AMOUNT	1,722.28
COMMISSION	6.95
SUB TOTAL	1,729.23 US
NET AMOUNT	1,729.23 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W9491 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 389491 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8000915_005-E:41019-01019

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 16, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 18, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2713
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.40US
EXCHANGE RATE	1.27130000	

GROSS AMOUNT	2,200.00
COMMISSION	6.95
SUB-TOTAL	2,206.95 US
EXCHANGE	598.75
NET AMOUNT	2,805.70 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W9489 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 389489 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_8052524_005-E:40762-00762

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 18, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 22, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2798
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
501	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.2476US
	EXCHANGE RATE 1.27980000	

GROSS AMOUNT	2,128.04
COMMISSION	6.95
SUB-TOTAL	2,134.99 US
EXCHANGE	597.37
NET AMOUNT	2,732.36 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W8473 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 358473 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_8052524_005-E:40761-00761

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 18, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 22, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
501 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.2488US

GROSS AMOUNT	2,128.64
COMMISSION	6.95
SUB TOTAL	2,135.59 US
NET AMOUNT	2,135.59 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W8472 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 358472 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8113186_005-E:40648-00648

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 22, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 24, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
250	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.98U\$

GROSS AMOUNT	995.00
COMMISSION	6.95
SUB TOTAL	1,001.95 U\$
NET AMOUNT	1,001.95 U\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W8739 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 348739 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8113186_005-E:40646-00646

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 22, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 24, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2848
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
350	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 4.02US
	EXCHANGE RATE	1.28480000

GROSS AMOUNT	1,402.00
COMMISSION	6.95
SUB-TOTAL	1,413.95 US
EXCHANGE	402.69
NET AMOUNT	1,816.64 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W8737 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 348737 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8113186_005-E:40847-00647

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 22, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 24, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
300	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 4.02US

GROSS AMOUNT	1,206.00
COMMISSION	6.95
SUB TOTAL	1,212.95 US
NET AMOUNT	1,212.95 US

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3WA

REFERENCE W8738 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 348738 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8113186_005-E:40649-00649

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 22, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 24, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2844
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
250	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.98US
	EXCHANGE RATE	1.28440000

GROSS AMOUNT	995.00
COMMISSION	6.95
SUB TOTAL	1,001.95 US
EXCHANGE	284.95
NET AMOUNT	1,286.90 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W8740 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 348740 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8113188_005-E:40645-00645

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 22, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 24, 2021

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
300	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 4.0476US

GROSS AMOUNT	1,214.28
COMMISSION	6.95
SUB TOTAL	1,221.23 US
NET AMOUNT	1,221.23 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W8736 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 348736 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8137942_004-E:36764-06764

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 23, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 26, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2887
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
250	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.7293US
	EXCHANGE RATE	1.28870000

GROSS AMOUNT	932.32
COMMISSION	6.95
SUB TOTAL	939.27 US
EXCHANGE	271.17
NET AMOUNT	1210.44 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE N1096 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 231096 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1011356_005-E:40644-00644

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 29, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 1, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2922
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
300	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.7939US
	EXCHANGE RATE 1.29220000	

GROSS AMOUNT	138.17
COMMISSION	6.95
SUB TOTAL	145.12 US
EXCHANGE	334.60
NET AMOUNT	1479.72 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W4773 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394773 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1011356_005-E:40645-00845

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 29, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 1, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2918
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
251	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.76U\$
	EXCHANGE RATE 1.29180000	

GROSS AMOUNT	943.76
COMMISSION	6.95
SUB TOTAL	950.71 U\$
EXCHANGE	277.42
NET AMOUNT	1,228.13 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W4774 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394774 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1076713_005-E:42193-02183

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 1, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 3, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2973
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
200	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.29730000	@ 3.38US

GROSS AMOUNT	676.00
COMMISSION	6.95
SUB TOTAL	682.95 US
EXCHANGE	203.04
NET AMOUNT	885.99 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WC	

REFERENCE W7135 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347135 / INTERNAL CODES UN 85 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1078713_005-E:42182-02182

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 1, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 3, 2021
AS PRINCIPAL, WE CONVERTED AT 1.2988
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
200	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.3581US
	EXCHANGE RATE	1.29880000

GROSS AMOUNT	671.62
COMMISSION	6.95
SUB TOTAL	678.57 US
EXCHANGE	202.76
NET AMOUNT	881.33 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W7134 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347134 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_1112262_004-E:37515-07515

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 2, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 6, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2973
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
250	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.34US
	EXCHANGE RATE	1.29730000

GROSS AMOUNT	835.00
COMMISSION	6.95
SUB TOTAL	841.95 US
EXCHANGE	250.31
NET AMOUNT	1,092.26 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WC	

REFERENCE W8018 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388018 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1187132_004-E:37201-07201

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 6, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 8, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.297
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.858US
EXCHANGE RATE	1.29700000	

GROSS AMOUNT	1,429.00
COMMISSION	6.95
SUB TOTAL	1,435.95 US
EXCHANGE	426.48
NET AMOUNT	1,862.43 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W6931 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 346931 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_1350633_004-E:32724-02724

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 14, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 16, 2021
AS PRINCIPAL, WE CONVERTED AT 1.3013
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
300	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.9082US
EXCHANGE RATE	1.30130000	

GROSS AMOUNT	872.46
COMMISSION	6.95
SUB TOTAL	879.41 US
EXCHANGE	264.97
NET AMOUNT	1,144.38 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3WA

REFERENCE W4255 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 354255 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1430354_004-E:32488-02488

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 17, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 21, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.7647US

GROSS AMOUNT	2,764.70
COMMISSION	6.95
SUB TOTAL	2,771.65 US
NET AMOUNT	2,771.65 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W4818 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394818 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1430354_004-E:32488-02488

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 17, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 21, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.7647US

GROSS AMOUNT	2,764.70
COMMISSION	6.95
SUB TOTAL	2,771.65 US
NET AMOUNT	2,771.65 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W4818 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394818 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_1430354_004-E:32489-02489

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 17, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 21, 2021
AS PRINCIPAL, WE CONVERTED AT 1.30
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.7579US
EXCHANGE RATE	1.30000000	

GROSS AMOUNT	1,378.95
COMMISSION	6.95
SUB-TOTAL	1,385.90 US
EXCHANGE	415.77
NET AMOUNT	1,801.67 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W4819 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394819 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1462504_004-E:32728-02728

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 20, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 22, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.3112
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.68U\$
	EXCHANGE RATE 1.31120000	

GROSS AMOUNT	2,680.00
COMMISSION	6.95
SUB TOTAL	2,686.95 US\$
EXCHANGE	836.18
NET AMOUNT	3,523.13 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WC	

REFERENCE W0625 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390625 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1482504_004-E:32729-02729

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 20, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE DECEMBER 22, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
600 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.6782US

GROSS AMOUNT	1,606.92
COMMISSION	-6.95
SUB-TOTAL	1,613.87 US
NET AMOUNT	1,613.87 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WC	

REFERENCE W0626 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390626 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_1615631_005-E:43702-03702

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 29, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 30, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2988
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.29880000 AS OF 12/28/21	@ 2.56U\$

GROSS AMOUNT	1,280.00
COMMISSION	6.95
SUB-TOTAL	1,286.95 US\$
EXCHANGE	384.54
NET AMOUNT	1,671.49 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W8483 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388483 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1615631_005-E:43701-03701

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 29, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 30, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2981
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.5786US
	EXCHANGE RATE 1.29810000 AS OF 12/28/21	

GROSS AMOUNT	2,578.60
COMMISSION	6.95
SUB TOTAL	2,585.55 US
EXCHANGE	770.75
NET AMOUNT	3,356.30 CS

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W8482 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388482 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_1615631_005-E:43703-03703

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 29, 2021

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 30, 2021**
AS PRINCIPAL, WE CONVERTED AT 1.2994
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.5285US
	EXCHANGE RATE 1.29940000 AS OF 12/28/21	

GROSS AMOUNT	1,264.25
COMMISSION	6.95
SUB TOTAL	1,271.20 US
EXCHANGE	380.60
NET AMOUNT	1,651.80 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W8484 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388484 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1767280_006-E:50262-00262

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 5, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 7, 2022

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.6293US\$

GROSS AMOUNT	1,314.65
COMMISSION	6.95
SUB TOTAL	1,321.60 US\$
NET AMOUNT	1,321.60 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE 50756 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 050756 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1767280_006-E:50263-00263

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 5, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 7, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
500 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.5685U\$

GROSS AMOUNT	1,284.25
COMMISSION	6.95
SUB-TOTAL	1,291.20 U\$
NET AMOUNT	1,291.20 U\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE 50757 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 050757 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1804933_005-E:42683-02683

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 6, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 10, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
350 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.45U\$

GROSS AMOUNT	857.50
COMMISSION	6.95
SUB TOTAL	864.45 US
NET AMOUNT	864.45 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W9338 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 399338 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
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ADPRB10720_1856695_004-E:38471-08471

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 7, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 11, 2022

Quantity	Security Description	Unit Price
350	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.4382US\$

GROSS AMOUNT	853.37
COMMISSION	6.95
SUB TOTAL	860.32 US\$
NET AMOUNT	860.32 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W5683 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355683 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1995471_005-E:40055-00055

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 13, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 18, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
400	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.20US

GROSS AMOUNT	880.00
COMMISSION	6.95
SUB TOTAL	886.95 US
NET AMOUNT	886.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W3528 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 353528 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2144719_004-E:35485-05485

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 20, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 24, 2022
AS PRINCIPAL, WE CONVERTED AT 1.2652
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.9477US
	EXCHANGE RATE 1.26520000	

GROSS AMOUNT	973.85
COMMISSION	6.95
SUB TOTAL	980.80 US
EXCHANGE	260.11
NET AMOUNT	1,240.91 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W1009 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 391009 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2173028_006-E:50623-00623

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 21, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 25, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
150	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.81US

GROSS AMOUNT	271.50
COMMISSION	6.95
SUB TOTAL	278.45 US
NET AMOUNT	278.45 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE L1639 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 211639 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2173028_006-E:50624-00624

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 21, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 25, 2022
AS PRINCIPAL, WE CONVERTED AT 1.2743
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
300	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.738US
	EXCHANGE RATE	1.27430000

GROSS AMOUNT	521.40
COMMISSION	6.95
SUB TOTAL	528.35 US
EXCHANGE	144.93
NET AMOUNT	673.28 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 3WA

REFERENCE L1640 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 211640 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
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ADPRB10720_2210018_007-E:84194-04194

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 24, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 26, 2022
AS PRINCIPAL, WE CONVERTED AT 1.2863
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
250	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.5562US
	EXCHANGE RATE 1.28630000	

GROSS AMOUNT	389.05
COMMISSION	6.95
SUB-TOTAL	396.00 US
EXCHANGE	113.37
NET AMOUNT	509.37 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE W7686 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367686 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
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ADPRB10720_2241041_004-E:39542-09542

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 25, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 27, 2022
AS PRINCIPAL, WE CONVERTED AT 1.2785
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
350	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.6627US
	EXCHANGE RATE	1.27850000

GROSS AMOUNT	581.94
COMMISSION	6.95
SUB-TOTAL	588.89 US\$
EXCHANGE	164.01
NET AMOUNT	752.90 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3WA

REFERENCE P5456 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 255456 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2301336_005-E:40467-00467

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 27, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 31, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
400	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.4679US

GROSS AMOUNT	587.16
COMMISSION	6.95
SUB TOTAL	594.11 US
NET AMOUNT	594.11 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W3664 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 393664 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2767251_004-E:33110-03110

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 17, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 22, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
350 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.9174US

GROSS AMOUNT	671.09
COMMISSION	6.95
SUB TOTAL	678.04 US
NET AMOUNT	678.04 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W0437 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 380437 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2793215_004-E:31319-01319

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 18, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 23, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
400	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.71U\$

GROSS AMOUNT	684.00
COMMISSION	6.95
SUB TOTAL	690.95 U\$
NET AMOUNT	690.95 U\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W1752 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 391752 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2871858_004-E:34302-04302

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 23, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 25, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
400	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.62U\$

GROSS AMOUNT	648.00
COMMISSION	9.95
SUB-TOTAL	657.95 US
NET AMOUNT	657.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W8803 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398803 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2871858_004-E:34303-04303

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 23, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 25, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
400 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.5787US

GROSS AMOUNT	631.48
COMMISSION	9.95
SUB TOTAL	641.43 US
NET AMOUNT	641.43 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W8804 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398804 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_2900393_006-E:50463-00463

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 24, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 28, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.47U\$

GROSS AMOUNT	735.00
COMMISSION	9.95
SUB TOTAL	744.95 US
NET AMOUNT	744.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE 07662 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 247662 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3045413_004-E:35411-05411

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 2, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 4, 2022**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
250	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.79U\$

GROSS AMOUNT	447.50
COMMISSION	9.95
SUB TOTAL	457.45 U\$
NET AMOUNT	457.45 U\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2616 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 382616 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3297534_004-E:36222-08222

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 14, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 16, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
450	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.5176US

GROSS AMOUNT	682.92
COMMISSION	9.95
SUB-TOTAL	692.87 US
NET AMOUNT	692.87 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W0705 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 350705 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3297534_004-E:36223-06223

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 14, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 16, 2022

Quantity	Security Description	Unit Price
250	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.4086US

GROSS AMOUNT	352.15
COMMISSION	9.95
SUB-TOTAL	362.10 US
NET AMOUNT	362.10 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W0706 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 350706 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_4059320_005-E:48935-08935

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 19, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 21, 2022
AS PRINCIPAL, WE CONVERTED AT 1.2784
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,125	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.4248US
	EXCHANGE RATE	1.27840000

GROSS AMOUNT	1,602.90
COMMISSION	9.95
SUB-TOTAL	1,612.85 US
EXCHANGE	449.02
NET AMOUNT	2,061.87 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GA

REFERENCE W6205 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396205 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4101382_004-E:33024-03024

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 20, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 22, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.375US

GROSS AMOUNT	1,375.00
COMMISSION	9.95
SUB TOTAL	1,384.95 US
NET AMOUNT	1,384.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE K6404 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 206404 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4247198_004-E:32542-02542

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 27, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 29, 2022

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
4,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@	1.179US\$

GROSS AMOUNT	4,716.00
COMMISSION	9.95
SUB TOTAL	4,725.95 US\$
NET AMOUNT	4,725.95 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE R5545 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 275545 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4247198_004-E:32543-02543

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 27, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 29, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.19US

GROSS AMOUNT	2,380.00
COMMISSION	9.95
SUB TOTAL	2,389.95 US
NET AMOUNT	2,389.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE R5546 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 275546 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4427527_003-E:28027-08027

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3**Confirmation Notice**DATE
MAY 4, 2022ACCOUNT NO. TYPE
665-2463818 CSHFOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE**MAY 6, 2022****TRANSACTION TYPE****BOUGHT**

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.18U\$

GROSS AMOUNT	1,180.00
COMMISSION	9.95
SUB TOTAL	1,189.95 U\$
NET AMOUNT	1,189.95 U\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE 42240 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 042240 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_4427527_003-E:28026-08026

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 4, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 6, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.19US

GROSS AMOUNT	1,190.00
COMMISSION	9.95
SUB TOTAL	1,199.95 US
NET AMOUNT	1,199.95 US

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE 42239 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 042239 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4476786_003-E:29413-09413

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 6, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 10, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.17U\$

GROSS AMOUNT	2,340.00
COMMISSION	9.95
SUB TOTAL	2,349.95 US\$
NET AMOUNT	2,349.95 US\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE 63053 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 063053 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4478786_003-E:29412-09412

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 6, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 10, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.16U\$

GROSS AMOUNT	2,320.00
COMMISSION	9.95
SUB TOTAL	2,329.95 U\$
NET AMOUNT	2,329.95 U\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE 63052 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 063052 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4514619_004-E:37003-07003

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 9, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 11, 2022
AS PRINCIPAL, WE CONVERTED AT 1.3107
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,100	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.16U\$
	EXCHANGE RATE	1.31070000

GROSS AMOUNT	1,276.00
COMMISSION	9.95
SUB TOTAL	1,285.95 US\$
EXCHANGE	399.54
NET AMOUNT	1,685.49 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W2201 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 382201 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4514619_004-E:37002-07002

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 9, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 11, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.155U\$

GROSS AMOUNT	1,155.00
COMMISSION	9.95
SUB TOTAL	1,164.95 US
NET AMOUNT	1,164.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GA	

REFERENCE W2200 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 382200 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4538812_004-E:32235-02235

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 12, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.13U\$

GROSS AMOUNT	2,260.00
COMMISSION	9.95
SUB TOTAL	2,269.95 US
NET AMOUNT	2,269.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W5446 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355446 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_4538812_004-E:32234-02234

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 10, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 12, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
2,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.1479US

GROSS AMOUNT	2,295.80
COMMISSION	9.95
SUB TOTAL	2,305.75 US
NET AMOUNT	2,305.75 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO.	4GA

REFERENCE W5445 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 355445 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_6057336_003-E:20502-00502

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 22, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 26, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
3,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .9156US

GROSS AMOUNT	2,746.80
COMMISSION	9.95
SUB TOTAL	2,756.75 US
NET AMOUNT	2,756.75 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2189 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372189 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6143838_003-E:24212-04212

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 27, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 29, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,500 META MATLS INC COMMON STOCK UNSOLICITED DA	@ .9096US

GROSS AMOUNT	1,364.40
COMMISSION	9.95
SUB TOTAL	1,374.35 US\$
NET AMOUNT	1,374.35 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W9292 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 369292 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6650703_003-E:22612-02612

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 22, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE AUGUST 24, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .834US

GROSS AMOUNT	1,251.00
COMMISSION	9.95
SUB TOTAL	1,260.95 US
NET AMOUNT	1,260.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6902 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 376902 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6907618_002-E:18352-08352

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 2, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 7, 2022

Quantity	Security Description	Unit Price
1,275	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .772US

GROSS AMOUNT	984.30
COMMISSION	9.95
SUB TOTAL	994.25 US
NET AMOUNT	994.25 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W3349 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 363349 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7114303_003-E:22697-02697

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 14, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 16, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .7810\$

GROSS AMOUNT	781.00
COMMISSION	9.95
SUB TOTAL	790.95 US
NET AMOUNT	790.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W0001 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 380001 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7165942_003-E:22816-02816

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 16, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 20, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,000 META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .7815U\$

GROSS AMOUNT	781.50
COMMISSION	9.95
SUB TOTAL	791.45 US
NET AMOUNT	791.45 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W1861 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 381861 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7274733_003-E:21557-01657

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 22, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **SEPTEMBER 26, 2022**

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .7516US

GROSS AMOUNT	901.92
COMMISSION	9.95
SUB TOTAL	911.87 US
NET AMOUNT	911.87 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W8842 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388842 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7**RBC Direct Investing Inc.**
ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7274733_003-E:21559-01559

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3**Confirmation Notice****DATE**
SEPTEMBER 22, 2022**ACCOUNT NO.** 665-2463818 **TYPE** CSH**FOR SETTLEMENT IN THIS OFFICE**
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 26, 2022

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
750	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@	.713US

GROSS AMOUNT	534.75
COMMISSION	9.95
SUB TOTAL	544.70 US
NET AMOUNT	544.70 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO.	4GC

REFERENCE W8844 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388844 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7274733_003-E:21558-01558

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 22, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 26, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .741US

GROSS AMOUNT	741.00
COMMISSION	9.95
SUB TOTAL	750.95 US
NET AMOUNT	750.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W8843 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 388843 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7409254_003-E:23357-03357

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 29, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE OCTOBER 3, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .663US

GROSS AMOUNT	795.60
COMMISSION	9.95
SUBTOTAL	805.55 US
NET AMOUNT	805.55 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W7723 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347723 / INTERNAL CODES UN 85 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7436536_002-E:13840-03840

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 30, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE OCTOBER 4, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,001	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .6575US\$

GROSS AMOUNT	658.15
COMMISSION	9.95
SUB TOTAL	668.10 US\$
NET AMOUNT	668.10 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W5371 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365371 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7736870_003-E:21865-01865

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 14, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE OCTOBER 18, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
750 META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .921US

GROSS AMOUNT	690.75
COMMISSION	9.95
SUB TOTAL	700.70 US
NET AMOUNT	700.70 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W8486 / CUSIP US59134N1046 / SECURITY NO: M067927 / ORDER NO. 388486 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_7799171_003-E:21287-01287

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 18, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE OCTOBER 20, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
550 META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .895US\$

GROSS AMOUNT	492.25
COMMISSION	9.95
SUB TOTAL	502.20 US\$
NET AMOUNT	502.20 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W0360 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390360 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7826384_002-E:19522-09522

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 19, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE OCTOBER 21, 2022

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
600	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .8542U\$

GROSS AMOUNT	512.52
COMMISSION	9.95
SUB TOTAL	522.47 US
NET AMOUNT	522.47 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2857 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 382857 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_8012398_004-E:28195-04195

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 28, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 1, 2022

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .99763US

GROSS AMOUNT	1,496.44
COMMISSION	9.95
SUB-TOTAL	1,506.39 US
NET AMOUNT	1,506.39 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W1461 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 351461 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8216362_004-E:24088-00088

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 7, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 9, 2022

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.4978US

GROSS AMOUNT	1,497.80
COMMISSION	9.95
SUB-TOTAL	1,507.75 US
NET AMOUNT	1,507.75 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE 70595 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 070595 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_8360608_004-E:26450-02450

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 15, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 17, 2022**

TRANSACTION TYPE	BOUGHT	
Quantity Security Description		Unit Price
500 META MATLS INC COMMON STOCK UNSOLICITED DA	@	1.805US\$

GROSS AMOUNT	902.50
COMMISSION	9.95
SUB-TOTAL	912.45 US\$
NET AMOUNT	912.45 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE F2038 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 152038 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1017482_003-E:23621-07621

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 28, 2022

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 30, 2022**
AS PRINCIPAL, WE CONVERTED AT 1.3689
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
800	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 1.7889US
	EXCHANGE RATE	1.36890000

GROSS AMOUNT	1,431.32
COMMISSION	9.95
SUB-TOTAL	1,441.07 US
EXCHANGE	531.61
NET AMOUNT	1,972.68 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GA

REFERENCE W1394 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 351394 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3106903_004-E:25082-01082

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 7, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 9, 2023**

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .573US

GROSS AMOUNT	573.00
COMMISSION	9.95
SUB-TOTAL	582.95 US\$
NET AMOUNT	582.95 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE 78202 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 078202 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3158640_004-E:26276-02276

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 9, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 13, 2023**

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .538U\$

GROSS AMOUNT	538.00
COMMISSION	9.95
SUB-TOTAL	547.95 US
NET AMOUNT	547.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6434 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386434 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3212987_005-E:33181-01181

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 13, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 15, 2023**

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
2,000 META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .485US\$

GROSS AMOUNT	970.00
COMMISSION	9.95
SUB-TOTAL	979.95 US\$
NET AMOUNT	979.95 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6164 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 356164 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3267196_004-E:31365-07365

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 15, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 17, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .51935US\$

GROSS AMOUNT	1,038.70
COMMISSION	9.95
SUB-TOTAL	1,048.65 US\$
NET AMOUNT	1,048.65 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W0232 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 360232 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3423918_003-E:23269-07269

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 23, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 27, 2023**

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,500 META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .4805US

GROSS AMOUNT	720.75
COMMISSION	9.95
SUB-TOTAL	730.70 US
NET AMOUNT	730.70 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6518 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396518 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3423918_003-E:23268-07268

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 23, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 27, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .48651US

GROSS AMOUNT	973.02
COMMISSION	9.95
SUB-TOTAL	982.97 US\$
NET AMOUNT	982.97 US\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GC

REFERENCE W6517 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396517 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3449193_003-E:21818-05818

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 24, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 28, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .4629US

GROSS AMOUNT	694.35
COMMISSION	9.95
SUB-TOTAL	704.30 US
NET AMOUNT	704.30 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W3528 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 343528 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3486382_003-E:21366-05366

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 27, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 29, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .44728US\$

GROSS AMOUNT	670.92
COMMISSION	9.95
SUB-TOTAL	
	680.87 US\$
NET AMOUNT	
	680.87 US\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE R7114 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 277114 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3512666_003-E:22086-06086

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 28, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 30, 2023

Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .4115US

GROSS AMOUNT	493.80
COMMISSION	9.95
SUB-TOTAL	503.75 US
NET AMOUNT	503.75 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W7707 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347707 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3512666_003-E:22085-06085

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 28, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MARCH 30, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .42558US

GROSS AMOUNT	638.37
COMMISSION	9.95
SUB-TOTAL	648.32 US
NET AMOUNT	648.32 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W7706 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347706 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3626551_004-E:25100-01100

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 3, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 5, 2023

Quantity	Security Description	Unit Price
1,200	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .5237US

GROSS AMOUNT	628.44
COMMISSION	9.95
SUB-TOTAL	638.39 US
NET AMOUNT	638.39 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W2143 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372143 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_3700706_004-E:25616-01616

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 5, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 10, 2023**

TRANSACTION TYPE		BOUGHT	
Quantity	Security Description		Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@	.403US\$

GROSS AMOUNT	403.00
COMMISSION	9.95
SUB-TOTAL	412.95 US\$
NET AMOUNT	412.95 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W8256 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398256 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_3839717_004-E:29968-05968

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 12, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 14, 2023

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,100	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .3804US

GROSS AMOUNT	418.44
COMMISSION	9.95
SUB-TOTAL	428.39 US
NET AMOUNT	428.39 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W3409 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 343409 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3889683_003-E:23592-07592

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 14, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 18, 2023**

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
5,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2299US

GROSS AMOUNT	1,149.50
COMMISSION	9.95
SUB-TOTAL	1,159.45 US
NET AMOUNT	1,159.45 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE E2746 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142746 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3889683_003-E:23591-07591

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 14, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE APRIL 18, 2023

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .22US

GROSS AMOUNT	1,100.00
COMMISSION	9.95
SUB-TOTAL	1,109.95 US
NET AMOUNT	1,109.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE E2745 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142745 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3889683_003-E:23590-07590

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 14, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 18, 2023**

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .218US

GROSS AMOUNT	1,090.00
COMMISSION	9.95
SUB-TOTAL	1,099.95 US\$
NET AMOUNT	1,099.95 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE E2744 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142744 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_3889683_003-E:23593-07593

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 14, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE APRIL 18, 2023

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .2339US

GROSS AMOUNT	1,169.48
COMMISSION	9.95
SUB-TOTAL	1,179.43 US
NET AMOUNT	1,179.43 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE E2747 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142747 / INTERNAL CODES UN 1D / 684 A

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ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_3889683_003-E:23589-07589

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 14, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **APRIL 18, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .22423US\$

GROSS AMOUNT	1,121.33
COMMISSION	9.95
SUB-TOTAL	1,131.08 US\$
NET AMOUNT	1,131.08 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE E2743 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142743 / INTERNAL CODES UN 1D / 684 A

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ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_4003661_003-E:21723-05723

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 20, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 24, 2023**

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
5,001	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .1911U\$

GROSS AMOUNT	955.69
COMMISSION	9.95
SUB-TOTAL	965.64 U\$
NET AMOUNT	965.64 U\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO: 4GC	

REFERENCE W1662 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 371662 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4030952_003-E:20304-04304

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 21, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 25, 2023**

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
3,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .2009US

GROSS AMOUNT	602.70
COMMISSION	9.95
SUB-TOTAL	612.65 US
NET AMOUNT	612.65 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W7553 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 387553 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_4127825_004-E:26084-02084

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 26, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 28, 2023**

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
4,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .193US

GROSS AMOUNT	772.00
COMMISSION	9.95
SUB-TOTAL	781.95 US
NET AMOUNT	781.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6851 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396851 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4127825_004-E:26085-02085

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 26, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 28, 2023

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .1895US

GROSS AMOUNT	947.50
COMMISSION	9.95
SUB-TOTAL	957.45 US
NET AMOUNT	957.45 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6852 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396852 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4457257_003-E:23209-07209

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 11, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 15, 2023

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
4,250 META MATLS INC COMMON STOCK UNSOLICITED DA	@ .212US

GROSS AMOUNT	901.00
COMMISSION	9.95
SUB-TOTAL	910.95 US
NET AMOUNT	910.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2896 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 362896 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4480308_003-E:21058-05058

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 12, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE MAY 16, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3768
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
5,001	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .2007US
	EXCHANGE RATE	1.37680000

GROSS AMOUNT	1,003.68
COMMISSION	9.95
SUB-TOTAL	1,013.63 US
EXCHANGE	381.94
NET AMOUNT	1,395.57 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W0216 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 370216 / INTERNAL CODES UN 1D / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4616384_003-E:19209-03209

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 19, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **MAY 23, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
4,250	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .239US

GROSS AMOUNT	1,015.75
COMMISSION	9.95
SUB-TOTAL	1,025.70 US
NET AMOUNT	1,025.70 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W7772 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377772 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4616384_003-E:19208-03208

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 19, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MAY 23, 2023

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
4,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2376US

GROSS AMOUNT	950.40
COMMISSION	9.95
SUB-TOTAL	960.35 US
NET AMOUNT	960.35 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W7771 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377771 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4808907_003-E:22752-06752

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 31, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JUNE 2, 2023

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2155US

GROSS AMOUNT	538.75
COMMISSION	9.95
SUB-TOTAL	548.70 US
NET AMOUNT	548.70 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W4578 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394578 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4808907_003-E:22750-06750

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 31, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JUNE 2, 2023

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
3,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .219US

GROSS AMOUNT	766.50
COMMISSION	9.95
SUB-TOTAL	776.45 US
NET AMOUNT	776.45 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W4576 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394576 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4808907_003-E:22751-06751

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 31, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JUNE 2, 2023

AS PRINCIPAL, WE CONVERTED AT
TRANSACTION TYPE

1.3836

BOUGHT

Quantity	Security Description	Unit Price
10,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2301US
EXCHANGE RATE	1.38360000	

GROSS AMOUNT	2,301.00
COMMISSION	9.95
SUB-TOTAL	2,310.95 US
EXCHANGE	886.48
NET AMOUNT	3,197.43 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W4577 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 394577 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5280868_003-E:20651-04651

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 22, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 26, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3364
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
4,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .1944US
	EXCHANGE RATE	1.33640000

GROSS AMOUNT	777.60
COMMISSION	9.95
SUB-TOTAL	787.55 US
EXCHANGE	264.93
NET AMOUNT	1,052.48 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W7671 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 387671 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
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ADPRB10720_5394595_004-E:24539-00539

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 28, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 30, 2023

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
4,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ .1938US

GROSS AMOUNT	775.20
COMMISSION	9.95
SUB-TOTAL	785.15 US
NET AMOUNT	785.15 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W1092 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 351092 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5411490_003-E:23795-07795

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 29, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 3, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3459
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2093US
	EXCHANGE RATE	1.34590000

GROSS AMOUNT	1,046.50
COMMISSION	9.95
SUB-TOTAL	1,056.45 US
EXCHANGE	365.43
NET AMOUNT	1,421.88 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W7887 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 387887 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5763062_004-E:31824-07824

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 14, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 18, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3385
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
5,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .1865U\$
	EXCHANGE RATE 1.33850000	

GROSS AMOUNT	932.50
COMMISSION	9.95
SUB-TOTAL	942.45 US\$
EXCHANGE	319.02
NET AMOUNT	1,261.47 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W9933 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 389933 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6073675_004-E:26703-02703

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 31, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **AUGUST 2, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3377
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .25344US\$
	EXCHANGE RATE	1.33770000

GROSS AMOUNT	633.60
COMMISSION	9.95
SUB-TOTAL	643.55 US\$
EXCHANGE	217.33
NET AMOUNT	860.88 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W8475 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 378475 / INTERNAL CODES UN 1D / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6278982_004-E:25462-01462

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3**Confirmation Notice**DATE
AUGUST 9, 2023ACCOUNT NO. TYPE
665-2463818 CSHFOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 11, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3629
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,100	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .248US\$
	EXCHANGE RATE	1.36290000

GROSS AMOUNT	272.80
COMMISSION	9.95
SUB-TOTAL	
EXCHANGE	102.61
NET AMOUNT	385.36 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W1008 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 341008 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6311758_003-E:23344-07344

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 10, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 14, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3606
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .22977US
	EXCHANGE RATE	1.36060000

GROSS AMOUNT	459.54
COMMISSION	9.95
SUB-TOTAL	469.49 US\$
EXCHANGE	169.30
NET AMOUNT	638.79 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W5841 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 395841 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6878633_003-E:21914-05914

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 8, 2023

ACCOUNT NO. 665-2463818 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **SEPTEMBER 12, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3854
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
4,000	META MATLS INC	@ .211US
	COMMON STOCK	
	UNSOLICITED	
	AVG PRICE SHOWN-DETAILS ON REQ	
	DA	
	EXCHANGE RATE 1.38540000	

GROSS AMOUNT	844.00
COMMISSION	9.95
SUB-TOTAL	853.95 US
EXCHANGE	329.11
NET AMOUNT	1,183.06 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W7061 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 387061 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6986272_004-E:24649-00649

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 14, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **SEPTEMBER 18, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3727
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .22412US
	EXCHANGE RATE	1.37270000

GROSS AMOUNT	560.30
COMMISSION	9.95
SUB-TOTAL	570.25 US
EXCHANGE	212.53
NET AMOUNT	782.78 CS

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W7743 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 387743 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7010862_004-E:26653-02653

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 15, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **SEPTEMBER 19, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3736
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .21783US
	EXCHANGE RATE	1.37360000

GROSS AMOUNT	435.66
COMMISSION	9.95
SUB-TOTAL	445.61 US
EXCHANGE	166.28
NET AMOUNT	612.09 CS

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W7951 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367951 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7010862_004-E:26652-02652

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 15, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **SEPTEMBER 19, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3733
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
3,002	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .22079US
	EXCHANGE RATE	1.37330000

GROSS AMOUNT	662.81
COMMISSION	9.95
SUB-TOTAL	672.76 US
EXCHANGE	251.34
NET AMOUNT	923.90 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W7950 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367950 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7145434_003-E:19675-03675

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 22, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **SEPTEMBER 26, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3676
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,750	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .20349US
	EXCHANGE RATE	1.36760000

GROSS AMOUNT	356.10
COMMISSION	9.95
SUB-TOTAL	366.05 US\$
EXCHANGE	134.56
NET AMOUNT	500.61 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W5864 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 345864 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7209070_003-E:23053-07053

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 26, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **SEPTEMBER 28, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3722
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2093US
	EXCHANGE RATE	1.37220000

GROSS AMOUNT	418.60
COMMISSION	9.95
SUB-TOTAL	428.55 US
EXCHANGE	159.51
NET AMOUNT	588.06 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE W6557 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 356557 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7257290_004-E:24388-00388

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 28, 2023

ACCOUNT NO. 665-2463818 **TYPE** CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE OCTOBER 2, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3715
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
4,002	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .2065US
	EXCHANGE RATE 1.37150000	

GROSS AMOUNT	826.41
COMMISSION	9.95
SUB-TOTAL	836.36 US
EXCHANGE	310.71
NET AMOUNT	1,147.07 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2851 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 392851 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7257290_004-E:24389-00389

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 28, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 2, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3713
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .2005US
	EXCHANGE RATE	1.37130000

GROSS AMOUNT	501.25
COMMISSION	9.95
SUB-TOTAL	511.20 US
EXCHANGE	189.81
NET AMOUNT	701.01 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W2852 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 392852 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7275082_003-E:21591-05591

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
SEPTEMBER 29, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 3, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3794
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2129US
	EXCHANGE RATE	1.37940000

GROSS AMOUNT	532.25
COMMISSION	9.95
SUB-TOTAL	542.20 US
EXCHANGE	205.71
NET AMOUNT	747.91 CS

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W7275 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 397275 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7445642_004-E:25533-01533

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 6, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 11, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,502	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .219US

GROSS AMOUNT	547.93
COMMISSION	9.95
SUB-TOTAL	557.88 US
NET AMOUNT	557.88 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6015 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 376015 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7484239_004-E:28205-04205

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
OCTOBER 10, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **OCTOBER 11, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.381
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
2,200	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.38100000 AS OF 10/09/23	@ .212U\$

GROSS AMOUNT	466.40
COMMISSION	9.95
SUB-TOTAL	476.35 US\$
EXCHANGE	181.49
NET AMOUNT	657.84 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE A3203 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 103203 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1316570_003-E:23281-07281

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 6, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 8, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3906
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
5,100	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .10US
	EXCHANGE RATE	1.39060000

GROSS AMOUNT	510.00
COMMISSION	9.95
SUB-TOTAL	519.95 US
EXCHANGE	203.09
NET AMOUNT	723.04 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE 64101 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 064101 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1343048_003-E:22447-06447

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 7, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 9, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3969
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
3,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .11729US
	EXCHANGE RATE	1.39690000

GROSS AMOUNT	351.87
COMMISSION	9.95
SUB-TOTAL	361.82 US
EXCHANGE	143.61
NET AMOUNT	505.43 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 4GC

REFERENCE 77725 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 077725 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1869702_004-E:28527-04527

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 4, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 6, 2023**

AS PRINCIPAL, WE CONVERTED AT

1.3759

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
10,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .0725US\$
	EXCHANGE RATE	1.37590000

GROSS AMOUNT	725.00
COMMISSION	9.95
SUB-TOTAL	734.95 US\$
EXCHANGE	276.27
NET AMOUNT	1011.22 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W2957 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 372957 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2765380_004-E:29186-05186

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 17, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 19, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3723
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
6,276	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .076US
	EXCHANGE RATE 1.37230000	

GROSS AMOUNT	476.97
COMMISSION	9.95
SUB-TOTAL	486.92 US\$
EXCHANGE	181.28
NET AMOUNT	668.20 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W4318 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 374318 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2667534_005-E:33553-01553

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 12, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 17, 2024
AS PRINCIPAL, WE CONVERTED AT 1.3614
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
15,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.36140000	@ .0602US

GROSS AMOUNT	903.78
COMMISSION	9.95
SUB-TOTAL	913.73 US\$
EXCHANGE	330.22
NET AMOUNT	243.95 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GC

REFERENCE W7490 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347490 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2667534_005-E:33554-01554

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 12, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **JANUARY 17, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3618
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .06068US
	EXCHANGE RATE	1.36180000

GROSS AMOUNT	607.56
COMMISSION	9.95
SUB-TOTAL	617.51 US
EXCHANGE	223.42
NET AMOUNT	840.93 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W7491 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 347491 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2918358_005-E:32208-00208

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 24, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JANUARY 26, 2024
AS PRINCIPAL, WE CONVERTED AT 1.3644
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .06U\$
	EXCHANGE RATE	1.36440000

GROSS AMOUNT	600.78
COMMISSION	9.95
SUB-TOTAL	610.73 US\$
EXCHANGE	222.55
NET AMOUNT	833.28 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W1185 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 361185 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2821181_004-E:28042-04042

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 19, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **JANUARY 23, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3691
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.36910000	@ .0732US\$

GROSS AMOUNT	732.94
COMMISSION	9.95
SUB-TOTAL	742.89 US\$
EXCHANGE	274.20
NET AMOUNT	1,017.09 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W2037 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352037 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2821181_004-E:28043-04043

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 19, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE JANUARY 23, 2024
AS PRINCIPAL, WE CONVERTED AT 1.3684
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
20,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .07295US
	EXCHANGE RATE	1.36840000

GROSS AMOUNT	1,459.85
COMMISSION	9.95
SUB-TOTAL	1,469.80 US\$
EXCHANGE	643.27
NET AMOUNT	2,011.27 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W2038 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 352038 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1452916_005-E:32733-00733

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 14, 2023

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING SALE FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE NOVEMBER 16, 2023
AS PRINCIPAL, WE CONVERTED AT 1.3529
TRANSACTION TYPE SOLD

Quantity	Security Description	Unit Price
159,691	META MATLS INC COMMON STOCK UNSOLICITED CA	@ .094U\$
	EXCHANGE RATE	1.35290000

GROSS AMOUNT	15,010.95
COMMISSION	9.95
US TRANS FEE	13
FEE SUB TOTAL	10.08
SUB TOTAL	15,000.87 US
EXCHANGE	5,293.81
NET AMOUNT	20,294.68 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE E0402 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 140402 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2949538_004-E:31730-07730

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 25, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **JANUARY 29, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3691
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .05206US
	EXCHANGE RATE	1.36910000

GROSS AMOUNT	521.30
COMMISSION	9.95
SUB-TOTAL	531.25 US
EXCHANGE	196.08
NET AMOUNT	727.33 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE P2131 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 252131 / INTERNAL CODES UN 1D / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2949538_004-E:31728-07728

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 25, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 29, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.371
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .05530\$
	EXCHANGE RATE	1.37100000

GROSS AMOUNT	553.71
COMMISSION	9.95
SUB TOTAL	563.66 US\$
EXCHANGE	209.12
NET AMOUNT	772.78 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GC

REFERENCE P2129 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 252129 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2949538_004-E:31729-07729

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 25, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **JANUARY 29, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3691
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .0516US
	EXCHANGE RATE	1.36910000

GROSS AMOUNT	516.63
COMMISSION	9.95
SUB-TOTAL	526.58 US
EXCHANGE	194.38
NET AMOUNT	720.94 C\$

CLIENT NAME MR TREVOR BLACK
ACCOUNT NO. 665-2463818 - CSH
INVESTMENT REPRESENTATIVE ONLINE INVESTNG
I.R. NO. 4GC

REFERENCE P2130 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 252130 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2978850_004-E:29504-05504

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 26, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 30, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3675
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
10,013	META MATLS INC COMMON STOCK UNSOLICITED WITH DUE-BILL SPLIT DA	@ .0579U\$
EXCHANGE RATE	1.36750000	

GROSS AMOUNT	579.75
COMMISSION	9.95
SUB-TOTAL	589.70 US\$
EXCHANGE	216.71
NET AMOUNT	806.41 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W9508 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 389508 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3049276_004-E:28826-04826

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 31, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 2, 2024
AS PRINCIPAL, WE CONVERTED AT 1.3602
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
113	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.8784US
	EXCHANGE RATE 1.36020000	

GROSS AMOUNT	438.25
COMMISSION	9.95
SUB-TOTAL	448.20 US
EXCHANGE	161.44
NET AMOUNT	609.64 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W1330 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 381330 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3049276_004-E:28827-04827

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 31, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 2, 2024

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
321	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.99U\$

GROSS AMOUNT	1,280.79
COMMISSION	9.85
SUB-TOTAL	1,290.74 US\$
NET AMOUNT	1,290.74 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W1331 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 381331 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3049276_004-E:28825-04825

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 31, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **FEBRUARY 2, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3586
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
101	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 4.0527US
	EXCHANGE RATE 1.35860000	

GROSS AMOUNT	409.32
COMMISSION	9.95
SUB-TOTAL	419.27 US
EXCHANGE	150.35
NET AMOUNT	569.62 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W1329 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 381329 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3100787_004-E:27386-03386

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 1, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 5, 2024

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
113 META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.5178US

GROSS AMOUNT	397.51
COMMISSION	9.95
SUB-TOTAL	407.46 US
NET AMOUNT	407.46 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE 18324 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 018324 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3100787_004-E:27385-03385

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 1, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE FEBRUARY 5, 2024

Quantity	Security Description	Unit Price
101	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 3.5198US

GROSS AMOUNT	355.50
COMMISSION	9.95
SUB-TOTAL	365.45 US\$
NET AMOUNT	365.45 US\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE 18323 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 018323 / INTERNAL CODES UN 1D / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3181202_004-E:31632-07632

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
FEBRUARY 5, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE FEBRUARY 7, 2024
AS PRINCIPAL, WE CONVERTED AT 1.3751
TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
113	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.0461U\$
	EXCHANGE RATE	1.37510000

GROSS AMOUNT	344.20
COMMISSION	9.95
SUB-TOTAL	354.15 US\$
EXCHANGE	132.84
NET AMOUNT	486.99 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W8329 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 398329 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3997283_004-E:30635-06635

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MARCH 14, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MARCH 18, 2024

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
450	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 1.9388US

GROSS AMOUNT	872.46
COMMISSION	9.95
SUB-TOTAL	882.41 US
NET AMOUNT	882.41 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W5737 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 355737 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5394659_005-E:33853-01853

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
MAY 21, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE MAY 23, 2024

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
750	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 3.98US

GROSS AMOUNT	2,985.00
COMMISSION	9.95
SUB-TOTAL	2,994.95 US
NET AMOUNT	2,994.95 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3YC	

REFERENCE W2674 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 392674 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7094662_004-E:24194-00194

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 9, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 12, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3932
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
500	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .9198U\$
	EXCHANGE RATE	1.39320000

GROSS AMOUNT	459.90
COMMISSION	9.95
SUB-TOTAL	469.85 US\$
EXCHANGE	184.75
NET AMOUNT	654.60 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W3066 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 383066 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6048361_004-E:28866-04866

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 21, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JUNE 24, 2024

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
401	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 2.89US

GROSS AMOUNT	1,158.89
COMMISSION	9.95
SUB-TOTAL	1,168.84 US
NET AMOUNT	1,168.84 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2370 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 382370 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6048361_004-E:28867-04867

MR TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 21, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JUNE 24, 2024

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
700	META MATERIALS INC COMMON STOCK UNSOLICITED DA	@ 2.9869US

GROSS AMOUNT	2,090.83
COMMISSION	9.95
SUB-TOTAL	2,100.78 US
NET AMOUNT	2,100.78 US

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W2371 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 382371 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_7094662_004-E:24194-00194

MR TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 9, 2024

ACCOUNT NO. TYPE
665-2463818 CSH

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 12, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3932
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
500	META MATERIALS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA EXCHANGE RATE 1.39320000	@ .9198U\$

GROSS AMOUNT	459.90
COMMISSION	9.95
SUB-TOTAL	469.85 US
EXCHANGE	184.75
NET AMOUNT	654.60 C\$

CLIENT NAME	MR TREVOR BLACK
ACCOUNT NO.	665-2463818 - CSH
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE W3066 / CUSIP US59134N3026 / SECURITY NO. M076501 / ORDER NO. 383066 / INTERNAL CODES UN 65 / 684 A

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